



# Balance Statement

Invoices till 20/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000136 - ADITI ORO DENTAL CARE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	20/05/2024	TIKER/45076074	SO	24055253884	ANKITA KUMARI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,31,32 , "DESS STRAUMANN NP ENG WITH CNCT.PART BL 31.043 (STOCK IMPLANT COMPONENT) PER UNIT"-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	25,133.00	5,229.00	19,904.00	19,904.00
KER	21/05/2024	TIKER/45076922	SO	24055168351	MUSKAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	24,096.00
KER	21/05/2024	TIKER/45076945	SO	24055310101	PRATEEK PODDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	26,192.00
KER	21/05/2024	TIKER/45077563	SO	24055150779	RAKESH RANJAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	4,455.00	0.00	4,455.00	30,647.00
KER	22/05/2024	TIKER/45078909	SO	24044883061	DEEPAK AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	34,846.00
KER	24/05/2024	TIKER/45083227	SO	24055374061	JVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	36,414.00
KER	24/05/2024	TIKER/45083317	SO	24055395301	RISHABH JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	37,800.00
KER	25/05/2024	TIKER/45084169	SO	24055393141	JEETU MURARKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	39,896.00
KER	25/05/2024	TIKER/45084179	SO	24055393711	SEEMA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	41,992.00
KER	25/05/2024	TIKER/45084851	SO	24055393241	KHUSHBU JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	46,184.00
KER	25/05/2024	TIKER/45084856	SO	24055374931	V M TOPPO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	49,415.00
KER	25/05/2024	TIKER/45085125	SO	24054883063	DEEPAK AGGARWAL	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	941.00	0.00	941.00	50,356.00
KER	27/05/2024	TIKER/45086058	SO	24055413101	ANJANA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	52,452.00
KER	27/05/2024	TIKER/45087208	SO	24055413021	ASHA KIRAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	55,587.00
KER	28/05/2024	TIKER/45088937	SO	24055376461	PRITI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	58,818.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	29/05/2024	TIKER/45089544	SO	24055454501	NAMASHVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	59,453.00
KER	29/05/2024	TIKER/45089577	SO	24055454201	SAMSUL	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	63,503.00
KER	30/05/2024	TIKER/45091641	SO	24055473991	NIKHIL TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	65,071.00
KER	04/06/2024	TIKER/45099112	SO	24055452861	TANISHA JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	68,216.00
KER	04/06/2024	TIKER/45099461	SO	24065547481	AMOGH AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	6,290.00	0.00	6,290.00	74,506.00
KER	05/06/2024	TIKER/45100809	SO	24065570231	TUSHAR KAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	76,602.00
KER	06/06/2024	TIKER/45102165	SO	24065570371	I K CHOUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,47,48	5,552.00	0.00	5,552.00	82,154.00
KER	08/06/2024	TIKER/45106508	SO	24065644501	VIKAS GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32	1,559.00	0.00	1,559.00	83,713.00
KER	08/06/2024	TIKER/45106625	SO	240655707551	ALKA KUMARI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	21,391.00	0.00	21,391.00	105,104.00
KER	11/06/2024	TIKER/45109352	SO	24065454202	SAMSUL	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	109,580.00
KER	13/06/2024	TIKER/45113021	SO	24065711871	PRATEEK CHATTERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	110,968.00
KER	14/06/2024	TIKER/45114885	SO	24065733011	MONIKA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	113,064.00
KER	14/06/2024	TIKER/45114916	SO	24065741961	JUHI KHATOON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,36,37,38	17,741.00	0.00	17,741.00	130,805.00
KER	14/06/2024	TIKER/45115547	SO	24065752661	SATYAM RAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	132,076.00
KER	15/06/2024	TIKER/45116971	SO	24065570962	ASHA KIRAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,41 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,41 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,41	13,756.00	0.00	13,756.00	145,832.00
KER	15/06/2024	TIKER/45117084	SO	24065741291	PADAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47,36,37	9,406.00	0.00	9,406.00	155,238.00



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KER	15/06/2024	TIKER/45117095	SO	24065493902	ANKITA KUMARI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , "DESS STRAUMANN NP ENG WITH CNCT.PART BL 31.043 (STOCK IMPLANT COMPONENT) PER UNIT"-22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	13,047.00	0.00	13,047.00	168,285.00
KER	18/06/2024	TIKER/45120144	SO	24065779491	DINESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	172,988.00
KER	18/06/2024	TIKER/45120925	SO	240654935351	AMOGH AGARWAL	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,950.00	0.00	5,950.00	178,938.00
KER	19/06/2024	TIKER/45123156	SO	24065807201	SANJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	183,641.00
KER	20/06/2024	TIKER/45124231	SO	24065828271	SUMITA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	186,417.00
KER	20/06/2024	TIKER/45124473	SO	24065828131	SAURABH SIDDHARTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	187,985.00
KER	21/06/2024	TIKER/45126208	SO	240654935352	AMOGH AGARWAL	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	26,777.00	0.00	26,777.00	214,762.00
KER	22/06/2024	TIKER/45127989	SO	24065890221	EDITH KUTUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	215,397.00
KER	22/06/2024	TIKER/45128613	SO	24065867301	NIMANCHABI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	216,965.00
KER	27/06/2024	TIKER/45135641	SO	24065887511	VIBHA BALLABH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	219,478.00
KER	28/06/2024	TIKER/45137235	SO	24065993821	VANSHIKA JAIN	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	220,167.00
KER	02/07/2024	TIKER/45143663	SO	24075733916	MITHILESH KUMAR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	221,322.00
KER	02/07/2024	TIKER/45143664	SO	24075733915	MITHILESH KUMAR	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	267,081.00
KER	03/07/2024	TIKER/45144962	SO	24076051881	PRIYA SENAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	268,649.00
KER	04/07/2024	TIKER/45146854	SO	240759316161	VANDITA RAWAT	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	21,414.00	290,063.00
KER	05/07/2024	TIKER/45148997	SO	240760961111	UJJWAL GHOSH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	292,479.00
KER	06/07/2024	TIKER/45149961	SO	24065973101	SARVEN TOPPO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	294,575.00
KER	06/07/2024	TIKER/45150006	SO	24076115681	MRIDULA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	297,532.00
KER	06/07/2024	TIKER/45150195	SO	24076115471	NIKHIL TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	299,628.00
KER	10/07/2024	TIKER/45155994	SO	24076178611	ERMA LAKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	303,820.00



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KER	11/07/2024	TIKER/45157854	SO	24076129921	SHILPA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	5,327.00	0.00	5,327.00	309,147.00
KER	13/07/2024	TIKER/45161411	SO	24076241321	SHUBHA ORAON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	312,104.00
KER	13/07/2024	TIKER/45162762	SO	24076138903	IVANA	DENTCARE NOVA L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,616.00	0.00	2,616.00	314,720.00
KER	15/07/2024	TIKER/45164272	SO	24076286081	NISHANT GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	318,912.00
KER	16/07/2024	TIKER/45165156	SO	24076280851	RIDHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	321,008.00
KER	16/07/2024	TIKER/45165365	SO	24076051882	PRIYA SENAPATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	323,104.00
KER	19/07/2024	TIKER/45171203	SO	24076346751	NIKHIL ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	324,672.00
							<b>329,901.00</b>	<b>5,229.00</b>		<b>324,672.00</b>

After Adjusting Pending Cheques, If Any : **107,707.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **107,707.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
27/06/2024	Idfc First Bank		20/07/2024	000045	216,965.00
					<b>216,965.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000136**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.